Temp Projects - Tasks #7663

Account entry for payment transaction is wrong while do the payment by choosing PO number

09/29/2022 10:40 AM - Rijas P

Status:	Closed	**Start date:**	09/29/2022
Priority:	Urgent	**Due date:**	
Assignee:	Mohamed Suhail	**% Done:**	100%
Category:		**Estimated time:**	0.00 hour
Target version:		**Spent time:**	1.00 hour

Description

We have completed one payment from vendor settlement by choosing the Purchase order number from the payment Pop up.

Vendor:QINGDAO FAR EAST TRADE CO;LTD
Payment No : 3030400

Getting wrong payment entry for those transactions

Payment entries:

Expected Payment Entry

Payment selection a/c Dr
Bank a/c Cr

Actual Payment Entry

Account payable a/c Dr
Bank a/c Cr

Allocation Entry

Expected Allocation entry:

Account payable a/c Dr
Payment selection Cr

Actual Allocation entry :

Realized loss Dr
Currency balancing Cr

History

#1 - 09/29/2022 01:50 PM - Mohamed Suhail

- Status changed from New to Resolved

Rijas P wrote:

> We have completed one payment from vendor settlement by choosing the Purchase order number from the payment Pop up.
>
> Vendor:QINGDAO FAR EAST TRADE CO;LTD
> Payment No : 3030400
>
> Getting wrong payment entry for those transactions
>
> Payment entries:
>
> Expected Payment Entry
>
> Payment selection a/c Dr
> Bank a/c Cr
>
> Actual Payment Entry

> Account payable a/c Dr
> Bank a/c Cr
>
> Allocation Entry
>
> Expected Allocation entry:
>
> Account payable a/c Dr
> Payment selection Cr
>
> Actual Allocation entry :
>
> Realized loss Dr
> Currency balancing Cr

The issue is due to Vendor Liability account and Vendor Prepayment account set with the same account. PFA
I have changed it and reposted both payment and allocation. Please check now

#2 - 09/29/2022 02:43 PM - Rijas P

Dear Suhail,

This issue has noticed for all payments completed by choosing PO number. Please correct all the payment entries.

Eg: Payment Number : 3030021

#3 - 09/30/2022 07:44 PM - Mohamed Suhail

- % Done changed from 0 to 100

Rijas P wrote:

> Dear Suhail,
>
> This issue has noticed for all payments completed by choosing PO number. Please correct all the payment entries.
>
> Eg: Payment Number : 3030021

Please check the posting now. All corrected

euro=# update c_bp_vendor_acct set v_prepayment_acct=1000076 where v_liability_acct=v_prepayment_acct;
UPDATE 41

#4 - 10/04/2022 10:13 AM - Rijas P

- Status changed from Resolved to Closed

Found fixed

#5 - 05/21/2024 04:06 PM - SHAIJAL EDAVANA

- Tracker changed from Bug to Tasks

- Project changed from Euro Novelties to Temp Projects

- Category deleted (Others)

Files

Wrong allocation entry.JPG	79.8 KB	09/29/2022	Rijas P
Wrong payment entry.JPG	110 KB	09/29/2022	Rijas P